

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Feb-20 - 29-Feb-20
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							6,707,721,203.00
02/02/2020 03.30.37	02/02/2020 03.30.37	SYARIAH PEKANBARU	398730	TRANSFER DARI PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	8,481,395.00	K	6,716,202,598.00
03/02/2020 14.01.18	03/02/2020 14.01.18	SYARIAH PEKANBARU	495135	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN KETERLAMBATAN AMBIL IJAZAH AN AL HAFIZ YUNAS	150,000.00	K	6,716,352,598.00
06/02/2020 13.57.32	06/02/2020 13.57.32	SYARIAH PEKANBARU	255874	SETOR TUNAI ADRIANSYAH SETORAN BLU FAK DAKWAH DAN KOMUNIKASI	75,000.00	K	6,716,427,598.00
06/02/2020 13.57.46	06/02/2020 13.57.46	SYARIAH PEKANBARU	261033	SETOR TUNAI ADRIANSYAH SETORAN BLU FAK DAKWAH DAN KOMUNIKASI	429,000.00	K	6,716,856,598.00
10/02/2020 09.57.47	10/02/2020 09.57.47	SYARIAH PEKANBARU	061417	SETOR TUNAI BUDI SATRIADI, S.Ag SETORAN BLU PENGEMBALIAN UANG HARIAN AN BUDI SATRI	85,000.00	K	6,716,941,598.00
10/02/2020 09.58.26	10/02/2020 09.58.26	SYARIAH PEKANBARU	075552	SETOR TUNAI BUDI SATRIADI, S.Ag SETORAN BLU PENGEMBALIAN UANG TRANSPORTASI AN BUDI	150,000.00	K	6,717,091,598.00
10/02/2020 10.21.50	10/02/2020 10.21.50	DIVISI USAHA SYARIAH PEKANBARU	644910	KREDIT LAIN-LAIN 200 REKENING PERANT TRS BG HSL	32,838,840.00	K	6,749,930,438.00
12/02/2020 13.50.33	12/02/2020 13.50.33	SYARIAH PEKANBARU	127119	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BY RTGS UIN KE BRIS TGL 12/02/2020	30,000.00	D	6,749,900,438.00
12/02/2020 14.24.26	12/02/2020 14.24.26	SYARIAH PEKANBARU	028779	TARIK CHQ KB670076 AN SAYANG RIZAL	613,704,608.00	D	6,136,195,830.00
13/02/2020 09.41.38	13/02/2020 09.41.38	SYARIAH PEKANBARU	747393	SETOR TUNAI ASDI MAIRA SETORAN BLU FAKULTAS EKONOMI DAN ILMU SOSIAL	1,308,000.00	K	6,137,503,830.00
14/02/2020 14.00.29	14/02/2020 14.00.29	SYARIAH PEKANBARU	625073	SETOR TUNAI JUNAIDI AHMAD SETORAN DENDA IJAZAH AN JUNAIDI AHMAD	500,000.00	K	6,138,003,830.00
14/02/2020 16.05.25	14/02/2020 16.05.25	SYARIAH PEKANBARU	789796	TARIK CHQ KB670077 AN SAYANG RIZAL	200,000,000.00	D	5,938,003,830.00

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19/02/2020 09.36.33	19/02/2020 09.36.33	SYARIAH PEKANBARU	605204	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN KE BRIS TGL 19/02/2020	30,000.00	D	5,937,973,830.00
19/02/2020 09.40.37	19/02/2020 09.40.37	SYARIAH PEKANBARU	685225	TARIK CHQ KB670078 AN SAYANG RIZAL	183,880,000.00	D	5,754,093,830.00
19/02/2020 14.03.08	19/02/2020 14.03.08	SYARIAH PEKANBARU	176753	SETOR TUNAI SYAMSI NURDIN SETORAN DENDA IJAZAH AN SYAMSI NURDIN	1,950,000.00	K	5,756,043,830.00
19/02/2020 14.56.54	19/02/2020 14.56.54	SYARIAH PEKANBARU	415645	SETOR TUNAI CV ULUL ALBAB PERMATA STR DNDA KTRLMBTN PKRJ PNGDAAN JKET ALMMATR MHSSWA	20,778,120.00	K	5,776,821,950.00
24/02/2020 09.52.25	24/02/2020 09.52.25	DUMMY BRANCH RTGS	390800	TRANSFER DARI AKHMAD MUJAHIDIN -PT BANK MANDIRI (PENGAMBALIAN AN AKHMAD MUJAHIDIN 142000 3108023 0710817000699401	207,278,909.00	K	5,984,100,859.00
24/02/2020 15.05.06	24/02/2020 15.05.06	SYARIAH PEKANBARU	299089	SETOR TUNAI RIKA ANGGRAINI (BPP1) STR PNGMBLN KEG SHARNG DI UIN IMAM BNJOL 26-28DES	46,300,000.00	K	6,030,400,859.00
25/02/2020 10.04.55	25/02/2020 10.04.55	SYARIAH PEKANBARU	567074	SETOR TUNAI ERNI SUSILAWATI TRANSFER DANA PENERIMAAN BLU BULAN JANUARI 2020	17,922,852,131.0	K	23,953,252,990.00
25/02/2020 11.44.51	25/02/2020 11.44.51	SYARIAH PEKANBARU	483172	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BY RTGS UIN KE BRIS TGL 25/02/2020	30,000.00	D	23,953,222,990.00
25/02/2020 12.00.48	25/02/2020 12.00.48	SYARIAH PEKANBARU	036650	TARIK CHQ KB670079 AN SAYANG RIZAL	2,704,744,578.00	D	21,248,478,412.00
28/02/2020 14.24.16	28/02/2020 14.24.16	SYARIAH PEKANBARU	230555	SETOR TUNAI THARUDDIN SETORAN BLU FAKULTAS PERTANIAN	648,000.00	K	21,249,126,412.00
28/02/2020 16.19.05	28/02/2020 16.19.05	SYARIAH PEKANBARU	779132	TARIK CHQ KB670080 an SAYANG RIZAL	100,000,000.00	D	21,149,126,412.00

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29/02/2020 00.00.00	29/02/2020 00.00.00	INTERNAL BRANCH SYARIAH PEKANBAR U	926107	BIAYA ADM REK	25,000.00	D	21,149,101,412.00
29/02/2020 03.17.11	29/02/2020 03.17.11		035967	BAGIHASIL/BONUS	3,918,699.00	K	
Ending Balance :					21,153,020,111.00		
Total Debet : 9			3,802,444,186.00				
Total Credit : 16			18,247,743,094.00				